AMENDMENTS TO LB 429

Introduced by Government, Military and Veterans Affairs

- 1 1. Strike the original sections and insert the following
- 2 new sections:
- 3 Section 1. Section 84-602, Revised Statutes Cumulative
- 4 Supplement, 2012, is amended to read:
- 5 84-602 It shall be the duty of the State Treasurer:
- 6 (1) To receive and keep all money of the state not
- 7 expressly required to be received and kept by some other person;
- 8 (2) To disburse the public money upon warrants drawn upon
- 9 the state treasury according to law and not otherwise;
- 10 (3) To keep a just, true, and comprehensive account of
- 11 all money received and disbursed;
- 12 (4) To keep a just account with each fund, and each head
- 13 of appropriation made by law, and the warrants drawn against them;
- 14 (5) To render a full statement to the Department of
- 15 Administrative Services of all money received by him or her from
- 16 whatever source, and if on account of revenue, for what year;
- 17 of all penalties and interest on delinquent taxes reported or
- 18 accounted for to him or her, and of all disbursements of public
- 19 funds; with a list, in numerical order, of all warrants redeemed,
- 20 the name of the payee, amount, interest, and total amount allowed
- 21 thereon, and with the amount of the balance of the several funds
- 22 unexpended; which statement shall be made on the first day of
- 23 December, March, June, and September, and more often if required;

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1 (6) To report electronically to the Legislature as soon

- 2 as practicable, but within ten days after the commencement of
- 3 each regular session, a detailed statement of the condition of the
- 4 treasury and its operations for the preceding fiscal year;
- 5 (7) To give information electronically to the
- 6 Legislature, whenever required, upon any subject connected with the
- 7 treasury or touching any duty of his or her office;
- 8 (8) To account for, and pay over, all money received by
- 9 him or her as such treasurer, to his or her successor in office,
- 10 and deliver all books, vouchers, and effects of office to him or
- 11 her; and such successor shall receipt therefor. In accounting for
- 12 and paying over such money the treasurer shall not be held liable
- 13 on account of any loss occasioned by any investment, when such
- 14 investment shall have been made pursuant to the direction of the
- 15 state investment officer; and
- 16 (9) To develop and maintain a single, searchable web
- 17 site with information on state tax receipts, and expenditures, and
- 18 contracts which is accessible by the public at no cost to access
- 19 as provided in section 84-602.02. The web site shall be hosted on
- 20 a server owned and operated by the State of Nebraska or approved
- 21 by the Chief Information Officer. The naming convention for the
- 22 web site shall identify the web site as a state government web
- 23 site. The web site shall not include the treasurer's name, the
- 24 treasurer's image, the treasurer's seal, or a welcome message.
- 25 Sec. 2. Section 84-602.02, Revised Statutes Cumulative
- 26 Supplement, 2012, is amended to read:
- 27 84-602.02 (1)(a) Not later than January 1, 2010, the web

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1 site established, developed, and maintained by the State Treasurer

- 2 pursuant to subdivision (9) of section 84-602 shall provide such
- 3 information as will document the sources of all tax receipts
- 4 and the expenditure of state funds by all agencies, boards,
- 5 commissions, and departments of the state.
- 6 (b) The State Treasurer shall, in appropriate detail,
- 7 cause to be published on the web site:
- 8 (i) The identity, principal location, and amount of funds
- 9 received or expended by the State of Nebraska and all of its
- 10 agencies, boards, commissions, and departments;
- (ii) The funding or expending agency, board, commission,
- 12 or department;
- 13 (iii) The budget program source;
- 14 (iv) The amount, date, purpose, and recipient of all
- 15 disbursed funds; and
- 16 (v) Such other relevant information as will further
- 17 the intent of enhancing the transparency of state government
- 18 financial operations to its citizens and taxpayers. The web site
- 19 shall include data for fiscal year 2008-09 and each fiscal year
- 20 thereafter.
- 21 (2) Beginning July 1, 2010, the data shall be available
- 22 on the web site no later than thirty days after the end of the
- 23 preceding fiscal year.
- 24 (3)(a) Beginning July 1, 2014, the web site described
- 25 in this section shall include a link to the web site of the
- 26 Department of Administrative Services. The department's web site
- 27 <u>shall contain:</u>

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1 (i) A data base that includes a copy of each active 2 contract that is a basis for an expenditure of state funds, including any amendment to such contract and any document 3 4 incorporated by reference in such contract. For purposes of this 5 subdivision, amendment means an agreement to modify a contract 6 which has been reduced to writing and signed by each party to the 7 contract, an agreement to extend the duration of a contract, or an 8 agreement to renew a contract. The data base shall be accessible by 9 the public and searchable by vendor, by agency, board, commission, 10 or department, and by dollar amount. All agencies, boards, 11 commissions, and departments of the state shall provide to the 12 Department of Administrative Services, in electronic form, copies 13 of such contracts for inclusion in the data base beginning with 14 contracts that are active on and after January 1, 2014; and 15 (ii) A data base that includes copies of all expired 16 contracts which were previously included in the data base described 17 in subdivision (3)(a)(i) of this section. The data base required 18 under this subdivision shall be accessible by the public and searchable by vendor, by agency, board, commission, or department, 19 20 and by dollar amount. 21 (b) The following shall be redacted from any contract 22 before such contract is included in a data base pursuant to subdivision (3)(a) of this section: 23 24 (i) The social security number or federal tax 25 identification number of any individual or business; 26 (ii) Protected health information as such term is defined 27 under the federal Health Insurance Portability and Accountability AM390 AM390 LB429 LB429 MLU-02/25/2013 MLU-02/25/2013

- 1 Act of 1996, as such act existed on January 1, 2013;
- 2 (iii) Any information which may be withheld from the
- 3 public under section 84-712.05; or
- 4 (iv) Any information that is confidential under state or
- 5 federal law, rule, or regulation.
- 6 (c) Contracts entered into by the Department of Health
- 7 and Human Services that are letters of agreement for the purpose
- 8 of providing specific services to a specifically named individual
- 9 or his or her family shall be exempt from the requirements of
- 10 <u>subdivision</u> (3) (a) of this section.
- 11 (d) The Department of Administrative Services shall adopt
- 12 policies and procedures regarding the creation and maintenance of
- 13 the data bases required under this section and the process by which
- 14 agencies, boards, commissions, and departments of the state provide
- 15 copies of the contracts required under this section.
- 16 (4) All agencies, boards, commissions, and departments
- 17 of the state shall provide to the State Treasurer, at such times
- 18 and in such form as designated by the State Treasurer, such
- 19 information as is necessary to accomplish the purposes of the
- 20 Taxpayer Transparency Act.
- 21 (5) Nothing in this subsection section requires the
- 22 disclosure of information which is considered confidential under
- 23 state or federal law or is not a public record under section
- 24 84-712.05.
- 25 (3)(a) (6)(a) For purposes of this section, expenditure
- 26 of state funds means all expenditures of appropriated or
- 27 nonappropriated funds by an agency, board, commission, or

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1 department of the state from the state treasury in forms including,

- 2 but not limited to:
- 3 (i) Grants;
- 4 (ii) Contracts;
- 5 (iii) Subcontracts;
- 6 (iv) State aid to political subdivisions; and
- 7 (v) Tax refunds or credits that may be disclosed
- 8 pursuant to the Nebraska Advantage Act, the Nebraska Advantage
- 9 Microenterprise Tax Credit Act, the Nebraska Advantage Research and
- 10 Development Act, or the Nebraska Advantage Rural Development Act.
- 11 (b) Expenditure of state funds does not include the
- 12 transfer of funds between two agencies, boards, commissions, or
- 13 departments of the state or payments of state or federal assistance
- 14 to an individual.
- Sec. 3. Original sections 84-602 and 84-602.02, Revised
- 16 Statutes Cumulative Supplement, 2012, are repealed.